

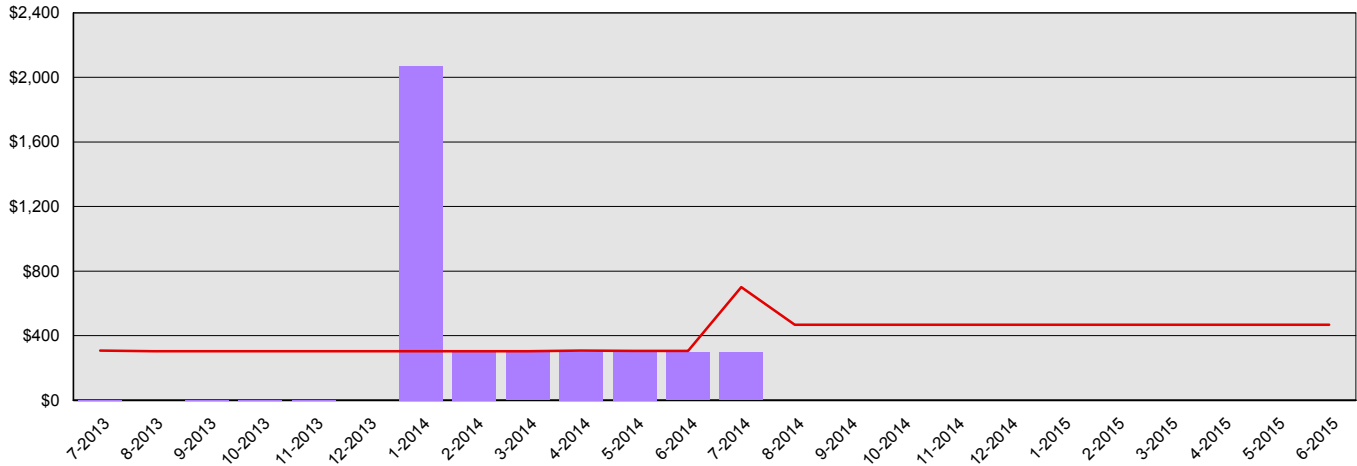
# Department of Enterprise Services

## Summary Financial Report for 2013-15 Biennium to Date

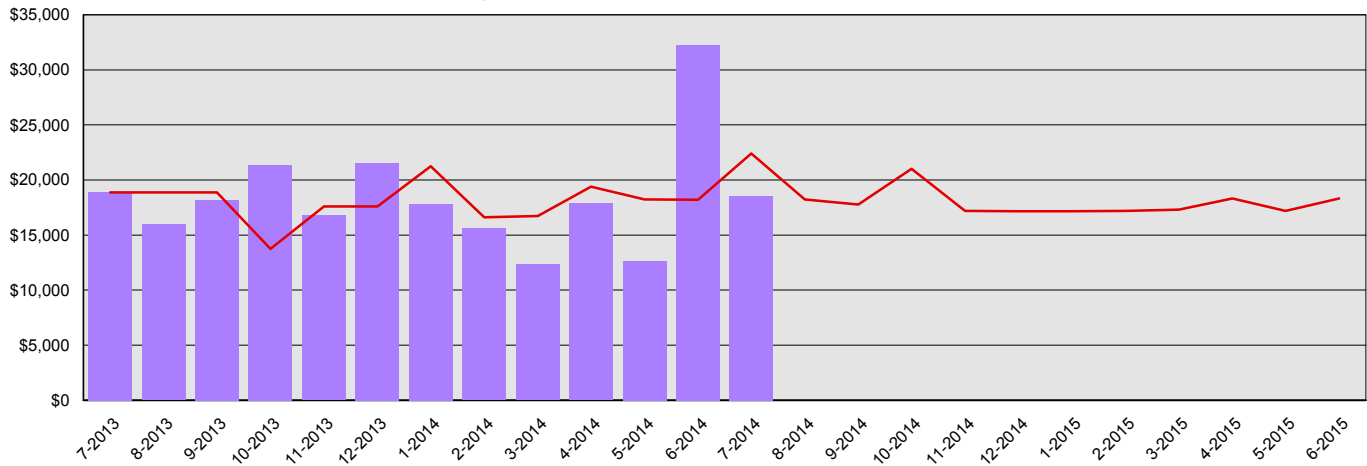
Dollars in Thousands

All Funds Variance to Date	\$1,470 Overexpenditure	0.6% Overexpenditure
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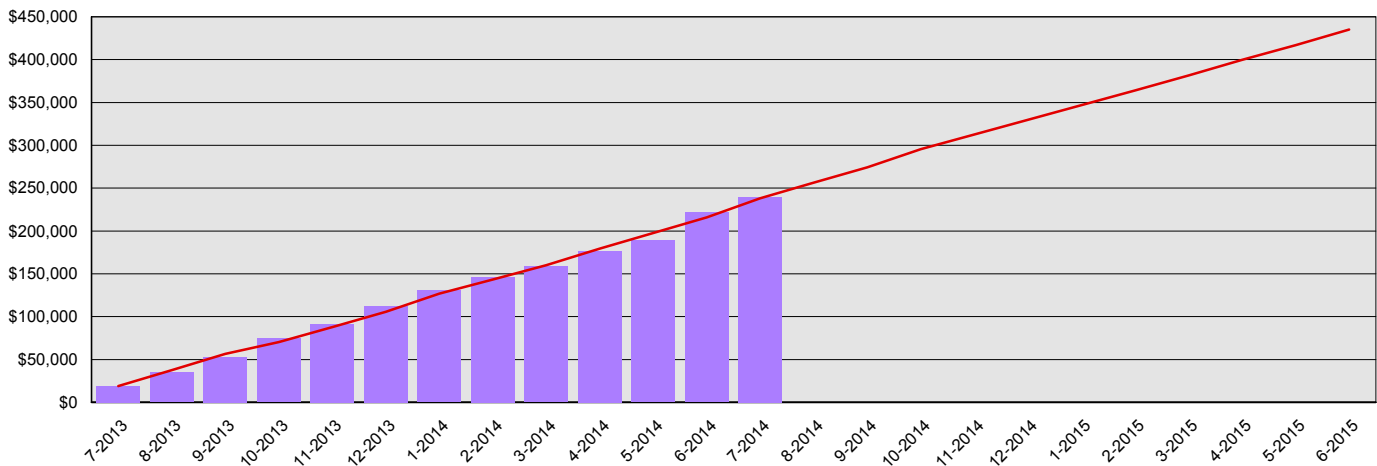
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)

Estimates (line)

9/2/2014

**Department of Enterprise Services**  
**Summary Financial Report for 2013-15 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Support Services	\$985	\$1,050	(\$65)	-6.6%
Finance	\$16,206	\$12,606	\$3,600	22.2%
Enterprise Technology Solutions	\$51,992	\$55,371	(\$3,379)	-6.5%
Enterprise Human Resources	\$7,745	\$7,665	\$80	1.0%
Enterprise Office Support	\$51,973	\$58,068	(\$6,095)	-11.7%
Facilities	\$78,818	\$77,486	\$1,332	1.7%
Enterprise Risk Management	\$30,587	\$27,529	\$3,058	10.0%
<b>Total</b>	<b>\$238,306</b>	<b>\$239,775</b>	<b>(\$1,469)</b>	<b>-0.6%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$4,361	\$3,852	\$509	11.7%
Other Funds Non-Appropriated	\$228,831	\$235,086	(\$6,255)	-2.7%
Other Funds State	\$5,114	\$838	\$4,276	83.6%
<b>Total</b>	<b>\$238,306</b>	<b>\$239,776</b>	<b>(\$1,470)</b>	<b>-0.6%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Support Services	34.5	30.8	3.7	10.7%
Finance	97.6	88.7	8.9	9.1%
Enterprise Technology Solutions	259.5	242.1	17.4	6.7%
Enterprise Human Resources	60.8	53.0	7.8	12.8%
Enterprise Office Support	216.6	200.9	15.7	7.2%
Facilities	290.0	277.8	12.2	4.2%
Enterprise Risk Management	103.6	89.8	13.8	13.3%
<b>Total</b>	<b>1,062.6</b>	<b>983.1</b>	<b>79.5</b>	<b>7.5%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Department of Enterprise Services**  
**Summary Financial Report for 2013-15 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

<b>Fund</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund	\$0	\$1,266	\$1,266	0.0%
Capitol Building Construction Account	\$0	\$0	\$0	0.0%
State Vehicle Parking Account	\$4,186	\$3,654	(\$532)	-12.7%
State Building Construction Account	\$0	\$0	\$0	0.0%
Building Code Council Account	\$661	\$451	(\$210)	-31.8%
Thurston County Capital Facilities Account	\$4,567	\$5,105	\$538	11.8%
Personnel Service Account	\$0	(\$2,942)	(\$2,942)	0.0%
Data Processing Revolving Account	\$54,983	\$59,190	\$4,207	7.7%
Public Printing Revolving Account	\$0	\$0	\$0	0.0%
Enterprise Services Account	\$144,458	\$199,951	\$55,493	38.4%
OMWBE Enterprises Account	\$2,209	\$2,209	\$0	0.0%
Risk Management Administration Account	\$23,065	\$20,286	(\$2,779)	-12.0%
<b>Total</b>	<b>\$234,129</b>	<b>\$289,170</b>	<b>\$55,041</b>	<b>23.5%</b>

**Revenue by Fund Group**

<b>Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$0	\$1,266	\$1,266	0.0%
Other Funds State	\$234,129	\$287,903	\$53,774	23.0%
<b>Total</b>	<b>\$234,129</b>	<b>\$289,169</b>	<b>\$55,040</b>	<b>23.5%</b>

**Fund Balances Showing Deficits <sup>2</sup>**

<b>Fund</b>	<b>BTD Balance</b>	<b>Proj. Balance</b>
Data Processing Revolving Account	\$25,021	(\$4,492)
Public Printing Revolving Account	\$0	\$0

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem